

UNAUDITED

ANNUAL FINANCIAL REPORT

of

Texas A&M University - Kingsville

For the Year Ended August 31, 2019

With Comparative Totals for the Year Ended August 31, 2018



Mark Hussey, President

Jacob Flournoy, Vice President for Finance & CFO

Joanne Macias, Executive Director, Financial Accounting & Reporting

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TEXAS A&M UNIVERSITY - KINGSVILLE

STUDENT ENROLLMENT DATA

CURRENT YEAR

<u>TYPE OF STUDENT</u>	<u>NUMBER OF STUDENTS BY SEMESTER</u>	
	<u>FALL 2018</u>	<u>FALL 2019</u>
Texas Resident	7,474	6,692
Out-of-State	138	123
Foreign	929	673
Total Students	<u>8,541</u>	<u>7,488</u>

HISTORICAL
(Fall Semester)

<u>FISCAL YEAR</u>	<u>HEADCOUNT</u>	<u>SEMESTER CREDIT HOURS</u>
2015-16	9,207	101,923
2016-17	9,278	102,665

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TEXAS A&M UNIVERSITY - KINGSVILLE

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EXHIBIT III
TEXAS A&M UNIVERSITY-KINGSVILLE
STATEMENT OF NET POSITION
FOR THE YEAR ENDED AUGUST 31, 2019

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Assets and Deferred Outflows	\$	\$
Current Assets		
Cash & Cash Equivalents [Schedule Three]	21,638,168.09	26,671,104.87
Investments		
Restricted		
Cash & Cash Equivalents [Schedule Three]	1,379,546.02	2,755,735.79
Investments		
Legislative Appropriations	16,546,559.94	12,773,236.59
Receivables, Net [Note 24]		
Federal	1,102,509.40	773,384.38
Other Intergovernmental		
Interest and Dividends		
Gifts		
Self-Insured Health and Dental		
Student	4,947,932.01	4,997,702.08
Investment Trades		
Accounts	633,883.81	588,727.69
Other	208,247.41	429,518.85
Due From Other Agencies	415,076.31	444,991.22
Due From Other Members	355,174.39	696,108.14
Due From Other Funds		
Consumable Inventories		
Merchandise Inventories		
Loans and Contracts	71,790.99	355,492.69
Interfund Receivable [Note 12]		
Other Current Assets	6,068,181.28	5,289,571.93
Total Current Assets	<u>\$ 53,367,069.65</u>	<u>\$ 55,775,574.23</u>
Non-Current Assets		
Restricted		
Cash & Cash Equivalents [Schedule Three]	\$ 48,579,091.97	\$ 45,628,224.68
Assets Held By System Office		
Investments [Note 3]		
Loans, Contracts and Other		
Gifts Receivable		
Loans and Contracts	39,769.41	140,348.06
Assets Held By System Office	72,077,349.34	68,251,960.24
Investments [Note 3]		
Interfund Receivable [Note 12]		
Capital Assets, Non-Depreciable [Note 2]		
Land and Land Improvements	2,643,687.12	2,643,687.12
Construction In Progress	22,720,766.10	25,244,603.72
Other Tangible Capital Assets	232,675.69	232,675.69
Land Use Rights		
Other Intangible Capital Assets		
Capital Assets, Depreciable [Note 2]		
Buildings and Building Improvements	203,633,597.42	203,017,638.23
Infrastructure	17,180,723.57	14,506,653.18
Facilities and Other Improvements	14,922,934.05	12,214,113.62
Furniture and Equipment	19,524,333.03	19,969,613.14
Vehicles, Boats, and Aircraft	3,753,074.47	3,684,633.17
Other Capital Assets	6,280,962.23	6,265,096.07
Intangible Capital Assets, Amortized [Note 2]		
Land Use Rights		
Computer Software	2,149,129.00	2,149,129.00
Other Intangible Capital Assets		
Accumulated Depreciation/Amortization	(165,020,121.29)	(156,457,612.01)
Assets Held In Trust		
Other Non-Current Assets		
Total Non-Current Assets	<u>\$ 248,717,972.11</u>	<u>\$ 247,490,763.91</u>
Deferred Outflows of Resources [Note 28]		
Unamortized Loss On Refunding Debt	\$	\$
Government Acquisition		
Pension		
Other Post Employment Benefits		
Asset Retirement Obligations		
Total Deferred Outflows of Resources	<u>\$</u>	<u>\$</u>
Total Assets and Deferred Outflows	<u>\$ 302,085,041.76</u>	<u>\$ 303,266,338.14</u>

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EXHIBIT III
TEXAS A&M UNIVERSITY-KINGSVILLE
STATEMENT OF NET POSITION
FOR THE YEAR ENDED AUGUST 31, 2019

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Liabilities and Deferred Inflows		
Current Liabilities		
Payables		
Accounts	\$ 2,389,532.72	\$ 2,773,399.89
Payroll	5,364,853.09	5,651,876.19
Investment Trades		
Self-Insured Health and Dental		
Student	524,346.23	509,574.70
Other	7,268.75	112.07
Interfund Payable [Note 12]		
Due to Other Agencies	109,889.16	166,513.74
Due to Other Funds		
Due to Other Members	21,715.66	65,717.63
Funds Held for Investment		
Unearned Revenue	27,124,477.59	28,952,674.46
Employees' Compensable Leave	278,812.81	178,736.90
Other Post Employment Benefits		
Claims and Judgments		
Notes and Loans Payable [Note 5]		
Notes From Direct Borrowings [Note 5]		
Bonds Payable [Note 6]		
Capital Lease Obligations [Note 8]		
Asset Retirement Obligations [Note 5]		
Liabilities Payable From Restricted Assets		
Funds Held for Others	149,701.01	158,613.30
Other Current Liabilities	158,284.84	208,910.59
Total Current Liabilities	<u>\$ 36,128,881.86</u>	<u>\$ 38,666,129.47</u>
Non-Current Liabilities		
Interfund Payable [Note 12]	\$	\$
Employees' Compensable Leave	3,045,387.64	3,217,646.23
Other Post Employment Benefits [Note 11]		
Pension Liability [Note 9]		
Claims and Judgments		
Notes and Loans Payable [Note 5]		
Notes From Direct Borrowings [Note 5]		
Bonds Payable [Note 6]		
Assets Held In Trust		
Liabilities Payable From Restricted Assets		
Funds Held for Others		
Capital Lease Obligations [Note 8]		
Asset Retirement Obligations [Note 5]		
Other Non-Current Liabilities	108,790.22	234,229.34
Total Non-Current Liabilities	<u>\$ 3,154,177.86</u>	<u>\$ 3,451,875.57</u>
Deferred Inflows of Resources [Note 28]		
Pension	\$	\$
Other Post Employment Benefits		
Split-Interest Agreements		
Total Deferred Inflows of Resources	<u>\$</u>	<u>\$</u>
Total Liabilities and Deferred Inflows	<u>\$ 39,283,059.72</u>	<u>\$ 42,118,005.04</u>
Net Position		
Net Investment In Capital Assets	\$ 128,021,761.39	\$ 133,470,230.93
Restricted for		
Debt Service		
Capital Projects	652,422.98	594,646.34
Education	27,073,617.62	26,410,551.11
Endowment and Permanent Funds		
Nonexpendable	18,467,814.99	17,560,359.01
Expendable	8,247,043.93	8,428,063.27
Unrestricted	80,339,321.13	74,684,482.44
Total Net Position [Exhibit IV]	<u>\$ 262,801,982.04</u>	<u>\$ 261,148,333.10</u>
Total Liabilities, Deferred Inflows, and Net Position	<u>\$ 302,085,041.76</u>	<u>\$ 303,266,338.14</u>

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EXHIBIT IV
 TEXAS A&M UNIVERSITY-KINGSVILLE
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
 FOR THE YEAR ENDED AUGUST 31, 2019

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Operating Revenues		
Tuition and Fees	\$ 65,325,748.69	\$ 63,844,057.72
Discounts and Allowances	(18,333,672.97)	(19,113,799.81)
Professional Fees		
Auxiliary Enterprises	17,249,832.68	16,954,777.40
Discounts and Allowances	(3,644,944.95)	(3,839,911.74)
Other Sales of Goods and Services	4,596,161.52	4,518,361.00
Discounts and Allowances		
Interest Revenue	7,542.21	15,627.66
Federal Revenue - Operating	10,409,593.45	10,143,687.28
Federal Pass Through Revenue	600,254.20	757,552.02
State Grant Revenue		3,159.25
State Pass Through Revenue	7,683,320.56	6,908,477.63
Other Grants and Contracts - Operating	3,186,980.86	2,835,175.29
Other Operating Revenue	808,282.47	696,166.81
Total Operating Revenues	<u>\$ 87,889,098.72</u>	<u>\$ 83,723,330.51</u>
Operating Expenses		
Instruction	\$ 42,465,292.76	\$ 44,592,812.47
Research	18,089,663.22	17,715,941.72
Public Service	655,579.01	975,886.99
Academic Support	13,274,339.62	14,419,645.04
Student Services	14,340,559.76	14,582,019.40
Institutional Support	11,355,219.86	11,336,373.16
Operation & Maintenance of Plant	11,520,085.43	10,910,301.74
Scholarships & Fellowships	11,162,299.24	12,328,939.84
Auxiliary	23,858,515.10	24,301,609.60
Depreciation/Amortization	9,548,342.88	9,525,439.03
Total Operating Expenses [Schedule IV-1]	<u>\$ 156,269,896.88</u>	<u>\$ 160,688,968.99</u>
Total Operating Income [Loss]	<u>\$ (68,380,798.16)</u>	<u>\$ (76,965,638.48)</u>
Nonoperating Revenues [Expenses]		
Legislative Revenue	\$ 47,827,882.59	\$ 47,989,446.59
Federal Revenue Non-Operating	15,556,862.80	16,221,852.00
Federal Pass Through Non-Operating		
State Pass Through Non-Operating		
Gifts	6,524,605.26	7,185,571.00
Investment Income	3,884,131.40	6,722,328.52
Investing Activities Expense	(263,033.47)	(226,480.94)
Interest Expense		
Borrower Rebates and Agent Fees		
Gain [Loss] On Sale or Disposal of Capital Assets	(2,952.28)	
Settlement of Claims		
Other Nonoperating Revenues	297,068.60	78,010.30
Other Nonoperating [Expenses]	(920,567.86)	(266,679.53)
Total Nonoperating Revenues [Expenses]	<u>\$ 72,903,997.04</u>	<u>\$ 77,704,047.94</u>
Income [Loss] Before Other Revenues and Transfers	<u>\$ 4,523,198.88</u>	<u>\$ 738,409.46</u>

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SCHEDULE IV-1
 TEXAS A&M UNIVERSITY-KINGSVILLE
 NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX
 FOR THE YEAR ENDED AUGUST 31, 2019

	<u>INSTRUCTION</u>	<u>RESEARCH</u>	<u>PUBLIC SERVICE</u>	<u>ACADEMIC SUPPORT</u>	<u>STUDENT SERVICES</u>
Natural Classification					
Cost of Goods Sold	\$	\$	\$	\$ 1,741.05	\$
Salaries & Wages	30,482,081.83	8,998,463.15	215,885.17	8,110,864.67	6,350,038.15
Payroll Related Costs	9,304,085.07	2,422,221.84	18,279.34	1,886,756.04	1,751,099.03
Payroll Related Costs-TRS Pension					
Payroll Related Costs-OPEB					
Professional Fees & Services	206,237.52	808,257.06	294,235.13	1,009,898.28	1,429,002.03
Travel	524,569.88	566,284.76	9,410.92	166,683.80	497,872.29
Materials & Supplies	882,214.43	2,660,144.32	42,022.90	1,512,580.17	492,843.17
Communication & Utilities	30,277.17	146,058.87	4,066.54	17,279.70	40,714.75
Repairs & Maintenance	57,345.08	223,493.47	728.00	46,293.74	514,249.24
Rentals & Leases	243,357.27	111,809.62	12,445.80	99,459.75	718,734.55
Printing & Reproduction	29,572.61	101,700.87	6,757.42	57,480.83	72,488.13
Federal Pass-Through		267,712.95			
State Pass-Through					
Depreciation & Amortization					
Bad Debt Expense					(132,758.19)
Interest	446.47	836.69		218.66	59.57
Scholarships	71,693.00	621,269.78	3,400.00	27,000.00	117,247.12
Claims & Losses					
Net Change In OPEB Obligation					
Other Operating Expenses	633,412.43	1,161,409.84	48,347.79	338,082.93	2,488,969.92
Total Operating Expenses	<u>\$ 42,465,292.76</u>	<u>\$ 18,089,663.22</u>	<u>\$ 655,579.01</u>	<u>\$ 13,274,339.62</u>	<u>\$ 14,340,559.76</u>

<u>INSTITUTIONAL SUPPORT</u>	<u>OPERATION & MAINTENANCE OF PLANT</u>	<u>SCHOLARSHIPS & FELLOWSHIPS</u>	<u>AUXILIARY</u>	<u>DEPRECIATION & AMORTIZATION</u>	<u>TOTAL</u>	<u>PRIOR YEAR</u>
\$	\$	\$	\$ 38,549.14	\$	\$ 40,290.19	\$
5,941,233.73	1,981,686.26	117,101.60	5,843,268.44		68,040,623.00	69,277,402.25
2,133,739.58	354,593.46	22,812.45	1,433,486.99		19,327,073.80	19,819,795.39
1,766,832.57	5,390,702.98	212,839.68	8,977,263.10		20,095,268.35	19,663,699.94
166,456.76	9,138.72	11,140.45	1,130,823.27		3,082,380.85	3,310,599.58
246,515.72	398,278.66	33,160.75	1,384,266.39		7,652,026.51	8,838,574.94
58,414.99	2,430,745.97		2,050,334.39		4,777,892.38	4,836,402.95
4,155.18	769,789.75	875.00	279,524.44		1,896,453.90	1,934,296.70
132,760.26	11,349.56	15.00	393,957.08		1,723,888.89	692,598.38
151,631.01	2,143.00	15,443.38	31,998.53		469,215.78	388,637.26
					267,712.95	229,961.49
				9,548,342.88	9,548,342.88	9,525,439.03
					(132,758.19)	(59,374.45)
26.47	9,467.65		252.29		11,307.80	3,443.02
25,653.66		10,682,577.41	1,162,416.92		12,711,257.89	14,357,264.11
<u>727,799.93</u>	<u>162,189.42</u>	<u>66,333.52</u>	<u>1,132,374.12</u>		<u>6,758,919.90</u>	<u>7,870,228.40</u>
<u>\$ 11,355,219.86</u>	<u>\$ 11,520,085.43</u>	<u>\$ 11,162,299.24</u>	<u>\$ 23,858,515.10</u>	<u>\$ 9,548,342.88</u>	<u>\$ 156,269,896.88</u>	<u>\$ 160,688,968.99</u>

[Exhibit IV]

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EXHIBIT V
TEXAS A&M UNIVERSITY-KINGSVILLE
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED AUGUST 31, 2019

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Cash Flows From Operating Activities		
Proceeds Received From Tuition and Fees	\$ 45,607,188.07	\$ 46,797,473.05
Proceeds Received From Customers	4,837,864.59	4,742,326.27
Proceeds From Grants and Contracts	21,389,940.65	21,664,097.91
Proceeds From Auxiliary Enterprises	13,328,737.30	13,685,042.67
Proceeds From Loan Programs	90,046.35	134,700.87
Proceeds From Other Operating Revenues	780,598.54	679,731.97
Payments to Suppliers for Goods and Services	(46,754,525.30)	(46,959,610.17)
Payments to Employees	(87,726,902.58)	(89,549,896.03)
Payments for Loans Provided		
Payments for Pension Benefits to Plan Members		
Payments for OPEB Benefits to Plan Members		
Payments for Other Operating Expenses	(13,495,605.35)	(14,065,480.87)
Net Cash Provided [Used] By Operating Activities	<u>\$ (61,942,657.73)</u>	<u>\$ (62,871,614.33)</u>
Cash Flows From Noncapital Financing Activities		
Proceeds From State Appropriations	\$ 46,847,335.61	\$ 48,118,304.99
Proceeds From Gifts	6,524,605.26	7,185,571.00
Proceeds From Endowments	275,190.00	624,528.96
Proceeds From Transfers From Other Funds	108,804.00	217,501.00
Proceeds From Other Grant Receipts	15,556,862.80	16,221,852.00
Proceeds From Other Noncapital Financing Activities	297,068.60	81,963.28
Payments of Interest		
Payments for Transfers to Other Funds	(668.77)	(1,996.24)
Payments for Grant Disbursements		
Payments for Other Noncapital Financing Uses	(172,265.15)	(20,000.00)
Other Noncapital Transfers From/To System	1,542,784.99	1,545,726.94
Transfers Between Fund Groups		
Net Cash Provided [Used] By Noncapital Financing Activities	<u>\$ 70,979,717.34</u>	<u>\$ 73,973,451.93</u>
Cash Flows From Capital and Related Financing Activities		
Proceeds From Sale of Capital Assets	\$	\$
Proceeds From Debt Issuance		
Proceeds From State Grants and Contracts	6,576,278.19	8,991,599.92
Proceeds From Federal Grants and Contracts		
Proceeds From Gifts		
Proceeds From Interfund Payables		
Proceeds From Other Financing Activities		
Proceeds From Capital Contributions		
Payments for Additions to Capital Assets	(4,920,692.32)	(7,263,191.92)
Payments of Principal On Debt		
Payments for Capital Leases		
Payments of Interest On Debt Issuance		
Payments for Interfund Receivables		
Payments of Other Costs On Debt Issuance		
Transfer of Capital Debt Proceeds From System [Nonmandatory]	113,660.92	484,602.66
Intrasystem Transfers for Capital Debt [Mandatory]	(14,060,274.49)	(13,676,635.79)
Intrasystem Transfers for Construction Projects [Non-Mand]		
Net Cash Provided [Used] By Capital and Related Financing ACT.	<u>\$ (12,291,027.70)</u>	<u>\$ (11,463,625.13)</u>
Cash Flows From Investing Activities		
Proceeds From Sales of Investments	\$	\$
Sales and Purchases of Investments Held By System	(5,265,671.62)	(7,343,038.25)
Proceeds From Interest and Investment Income	2,110,513.16	1,922,514.83
Payments to Acquire Investments		
Net Cash Provided [Used] By Investing Activities	<u>\$ (3,155,158.46)</u>	<u>\$ (5,420,523.42)</u>
Net Increase [Decrease] In Cash and Cash Equivalents	<u>\$ (6,409,126.55)</u>	<u>\$ (5,782,310.95)</u>
Cash and Cash Equivalents, Beginning of Year Restatement	<u>\$ 29,426,840.66</u>	<u>\$ 35,209,151.61</u>
Cash and Cash Equivalents, Beginning of Year, As Restated	<u>\$ 29,426,840.66</u>	<u>\$ 35,209,151.61</u>
Cash and Cash Equivalents, End of Year [Sch Three]	<u><u>\$ 23,017,714.11</u></u>	<u><u>\$ 29,426,840.66</u></u>

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EXHIBIT V
 TEXAS A&M UNIVERSITY-KINGSVILLE
 STATEMENT OF CASH FLOWS
 FOR THE YEAR ENDED AUGUST 31, 2019

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Reconciliation of Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities	\$	\$
Operating Income [Loss]	(68,380,798.16)	(76,965,638.48)
Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities		
Amortization and Depreciation	9,548,342.88	9,525,439.03
Bad Debt Expense	1,136,103.65	1,015,513.98
Pension Expense		
OPEB Expense		
Operating Income [Loss] and Cash Flow Categories Classification Differences		
Changes In Assets and Liabilities		
[Increase] Decrease In Receivables	(1,588,492.85)	(1,286,928.33)
[Increase] Decrease In Due From Agencies/Funds	29,914.91	284,483.20
[Increase] Decrease In Due From System Members	227,272.83	386,124.09
[Increase] Decrease In Inventories		
[Increase] Decrease In Prepaid Expenses	(549,962.78)	692,446.23
[Increase] Decrease In Loans and Contracts	517,038.54	234,513.89
[Increase] Decrease In Other Assets	(228,646.57)	239,438.39
[Increase] Decrease In Deferred Outflows - Pensions		
[Increase] Decrease In Deferred Outflows - OPEB		
Increase [Decrease] In Payables	(626,359.21)	(791,686.39)
Increase [Decrease] In Due to Other Agencies/Funds	(56,624.58)	100,315.52
Increase [Decrease] In Due to System Members	(44,001.97)	65,717.63
Increase [Decrease] In Unearned Revenue	(1,828,196.87)	3,539,887.40
Increase [Decrease] In Deposits	(11,358.33)	11,983.58
Increase [Decrease] In Employees' Compensable Leave	(72,182.68)	103,611.52
Increase [Decrease] In OPEB Liability		
Increase [Decrease] In Pension Liability		
Increase [Decrease] In Self Insured Accrued Liability		
Increase [Decrease] In Other Liabilities	(14,706.54)	(26,835.59)
Increase [Decrease] In Deferred Inflows - Pensions		
Increase [Decrease] In Deferred Inflows - OPEB		
Increase [Decrease] In Asset Retirement Obligations		
Total Adjustments	\$ 6,438,140.43	\$ 14,094,024.15
Net Cash Provided [Used] By Operating Activities	\$ (61,942,657.73)	\$ (62,871,614.33)
Non-Cash Transactions		
Donation of Capital Assets	\$ 111,951.15	\$ 640,509.52
Net Change In Fair Value of Investments	(1,644,391.24)	2,105,746.37
Refunding of Long Term Debt		
Amortization of Bond Premiums and Discounts		
Borrowing Under Capital Lease Purchase		
Other	(2,952.28)	

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SCHEDULE N-2
 TEXAS A&M UNIVERSITY-KINGSVILLE
 NOTE 2 - CAPITAL ASSETS
 FOR THE YEAR ENDED AUGUST 31, 2019

	BALANCE 9-1-18	ADJUSTMENTS	COMPLETED CIP
Non-Depreciable/Non-Amortizable Assets			
Land and Land Improvements	\$ 2,643,687.12	\$	\$
Construction In Progress	25,244,603.72		(6,904,615.33)
Other Tangible Capital Assets	232,675.69		
Total Non-Depreciable/Non-Amortizable Assets	<u>\$ 28,120,966.53</u>	<u>\$</u>	<u>\$ (6,904,615.33)</u>
Depreciable Assets			
Buildings	\$ 203,017,638.23	\$	\$ 1,521,724.51
Infrastructure	14,506,653.18		2,674,070.39
Facilities and Other Improvements	12,214,113.62		2,708,820.43
Furniture and Equipment	19,969,613.14		
Vehicles, Boats and Aircraft	3,684,633.17		
Other Capital Assets	6,265,096.07		
Total Depreciable Assets at Historical Cost	<u>\$ 259,657,747.41</u>	<u>\$</u>	<u>\$ 6,904,615.33</u>
Less Accumulated Depreciation for			
Buildings	\$ (114,123,406.43)	\$	\$
Infrastructure	(8,991,703.70)		
Facilities and Other Improvements	(7,573,820.54)		
Furniture and Equipment	(15,247,716.22)		
Vehicles, Boats and Aircraft	(2,542,152.21)		
Other Capital Assets	(5,829,683.91)		
Total Accumulated Depreciation	<u>\$ (154,308,483.01)</u>	<u>\$</u>	<u>\$</u>
Depreciable Assets, Net	<u>\$ 105,349,264.40</u>	<u>\$</u>	<u>\$ 6,904,615.33</u>
Amortizable Assets - Intangible			
Computer Software	\$ 2,149,129.00	\$	\$
Total Intangible Assets at Historical Cost	<u>\$ 2,149,129.00</u>	<u>\$</u>	<u>\$</u>
Less Accumulated Amortization for			
Computer Software	\$ (2,149,129.00)	\$	\$
Total Accumulated Amortization	<u>\$ (2,149,129.00)</u>	<u>\$</u>	<u>\$</u>
Amortizable Assets, Net	<u>\$</u>	<u>\$</u>	<u>\$</u>
Capital Assets, Net	<u>\$ 133,470,230.93</u>	<u>\$</u>	<u>\$</u>

INC-INTERAGENCY TRANSACTIONS	DEC-INTERAGENCY TRANSACTIONS	ADDITIONS	DELETIONS	BALANCE 8-31-19
\$	\$	\$ 4,380,777.71	\$	\$ 2,643,687.12
				22,720,766.10
				232,675.69
<u>\$</u>	<u>\$</u>	<u>\$ 4,380,777.71</u>	<u>\$</u>	<u>\$ 25,597,128.91</u>
\$	\$	\$	\$ (905,765.32)	\$ 203,633,597.42
				17,180,723.57
				14,922,934.05
		408,180.98	(853,461.09)	19,524,333.03
		139,205.00	(70,763.70)	3,753,074.47
		81,876.93	(66,010.77)	6,280,962.23
<u>\$</u>	<u>\$</u>	<u>\$ 629,262.91</u>	<u>\$ (1,896,000.88)</u>	<u>\$ 265,295,624.77</u>
\$	\$	\$ (7,137,811.78)	\$	\$ (121,261,218.21)
		(486,628.05)		(9,478,331.75)
		(522,017.06)		(8,095,837.60)
		(1,083,641.27)	852,011.41	(15,479,346.08)
		(249,590.82)	67,811.42	(2,723,931.61)
		(68,653.90)	66,010.77	(5,832,327.04)
<u>\$</u>	<u>\$</u>	<u>\$ (9,548,342.88)</u>	<u>\$ 985,833.60</u>	<u>\$ (162,870,992.29)</u>
<u>\$</u>	<u>\$</u>	<u>\$ (8,919,079.97)</u>	<u>\$ (910,167.28)</u>	<u>\$ 102,424,632.48</u>
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,149,129.00</u>
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,149,129.00</u>
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ (2,149,129.00)</u>
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ (2,149,129.00)</u>
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<u>\$</u>	<u>\$</u>	<u>\$ (4,538,302.26)</u>	<u>\$ (910,167.28)</u>	<u>\$ 128,021,761.39</u>